

<b>TOTAL BANKING SYSTEM LIQUIDITY</b>	
<b>ENDING - 6 NOVEMBER 2020</b>	
<b>TOTAL EXCHANGE SETTLEMENT ACCOUNT</b>	
<b>Date</b>	<b>Amount (\$)</b>
<b>3-Nov-20</b>	<b>202,151,232.34</b>
<b>4-Nov-20</b>	<b>203,327,242.34</b>
<b>5-Nov-20</b>	<b>208,961,418.09</b>
<b>6-Nov-20</b>	<b>210,329,705.20</b>

<b>TOTAL NRBT RESERVE BANK NOTES</b>	
<b>Date</b>	<b>Amount (\$)</b>
<b>3-Nov-20</b>	<b>0.00</b>
<b>4-Nov-20</b>	<b>0.00</b>
<b>5-Nov-20</b>	<b>0.00</b>
<b>6-Nov-20</b>	<b>0.00</b>

<b>TOTAL GOVERNMENT BOND HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
<b>3-Nov-20</b>	<b>35,543,000.00</b>
<b>4-Nov-20</b>	<b>35,543,000.00</b>
<b>5-Nov-20</b>	<b>35,543,000.00</b>
<b>6-Nov-20</b>	<b>35,543,000.00</b>

<b>TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
<b>3-Nov-20</b>	<b>0.00</b>
<b>4-Nov-20</b>	<b>0.00</b>
<b>5-Nov-20</b>	<b>0.00</b>
<b>6-Nov-20</b>	<b>0.00</b>

**TOTAL BANKING SYSTEM LIQUIDITY****ENDING - 13 NOVEMBER 2020****TOTAL EXCHANGE SETTLEMENT ACCOUNT**

<b>Date</b>	<b>Amount (\$)</b>
<b>9-Nov-20</b>	<b>211,385,221.16</b>
<b>10-Nov-20</b>	<b>212,462,983.67</b>
<b>11-Nov-20</b>	<b>211,085,933.41</b>
<b>12-Nov-20</b>	<b>218,540,871.92</b>
<b>13-Nov-20</b>	<b>217,255,400.28</b>

**TOTAL NRBT RESERVE BANK NOTES**

<b>Date</b>	<b>Amount (\$)</b>
<b>9-Nov-20</b>	<b>0.00</b>
<b>10-Nov-20</b>	<b>0.00</b>
<b>11-Nov-20</b>	<b>0.00</b>
<b>12-Nov-20</b>	<b>0.00</b>
<b>13-Nov-20</b>	<b>0.00</b>

**TOTAL GOVERNMENT BOND HELD BY BANKS**

<b>Date</b>	<b>Amount (\$)</b>
<b>9-Nov-20</b>	<b>35,543,000.00</b>
<b>10-Nov-20</b>	<b>35,543,000.00</b>
<b>11-Nov-20</b>	<b>35,543,000.00</b>
<b>12-Nov-20</b>	<b>35,543,000.00</b>
<b>13-Nov-20</b>	<b>35,543,000.00</b>

**TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS**

<b>Date</b>	<b>Amount (\$)</b>
<b>9-Nov-20</b>	<b>0.00</b>
<b>10-Nov-20</b>	<b>0.00</b>
<b>11-Nov-20</b>	<b>0.00</b>
<b>12-Nov-20</b>	<b>0.00</b>
<b>13-Nov-20</b>	<b>0.00</b>

**TOTAL BANKING SYSTEM LIQUIDITY****ENDING - 20 NOVEMBER 2020****TOTAL EXCHANGE SETTLEMENT ACCOUNT**

<b>Date</b>	<b>Amount (\$)</b>
<b>16-Nov-20</b>	<b>219,464,698.60</b>
<b>17-Nov-20</b>	<b>213,087,683.59</b>
<b>18-Nov-20</b>	<b>216,619,119.73</b>
<b>19-Nov-20</b>	<b>212,886,683.59</b>
<b>20-Nov-20</b>	<b>219,061,887.82</b>

**TOTAL NRBT RESERVE BANK NOTES**

<b>Date</b>	<b>Amount (\$)</b>
<b>16-Nov-20</b>	<b>0.00</b>
<b>17-Nov-20</b>	<b>0.00</b>
<b>18-Nov-20</b>	<b>0.00</b>
<b>19-Nov-20</b>	<b>0.00</b>
<b>20-Nov-20</b>	<b>0.00</b>

**TOTAL GOVERNMENT BOND HELD BY BANKS**

<b>Date</b>	<b>Amount (\$)</b>
<b>16-Nov-20</b>	<b>35,543,000.00</b>
<b>17-Nov-20</b>	<b>35,543,000.00</b>
<b>18-Nov-20</b>	<b>35,543,000.00</b>
<b>19-Nov-20</b>	<b>35,543,000.00</b>
<b>20-Nov-20</b>	<b>35,543,000.00</b>

**TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS**

<b>Date</b>	<b>Amount (\$)</b>
<b>16-Nov-20</b>	<b>0.00</b>
<b>17-Nov-20</b>	<b>0.00</b>
<b>18-Nov-20</b>	<b>0.00</b>
<b>19-Nov-20</b>	<b>0.00</b>
<b>20-Nov-20</b>	<b>0.00</b>

**TOTAL BANKING SYSTEM LIQUIDITY****ENDING - 27 NOVEMBER 2020****TOTAL EXCHANGE SETTLEMENT ACCOUNT**

<b>Date</b>	<b>Amount (\$)</b>
<b>23-Nov-20</b>	<b>221,975,512.50</b>
<b>24-Nov-20</b>	<b>220,902,512.50</b>
<b>25-Nov-20</b>	<b>218,478,085.32</b>
<b>26-Nov-20</b>	<b>223,673,911.52</b>
<b>27-Nov-20</b>	<b>223,676,050.57</b>

**TOTAL NRBT RESERVE BANK NOTES**

<b>Date</b>	<b>Amount (\$)</b>
<b>23-Nov-20</b>	<b>0.00</b>
<b>24-Nov-20</b>	<b>0.00</b>
<b>25-Nov-20</b>	<b>0.00</b>
<b>26-Nov-20</b>	<b>0.00</b>
<b>27-Nov-20</b>	<b>0.00</b>

**TOTAL GOVERNMENT BOND HELD BY BANKS**

<b>Date</b>	<b>Amount (\$)</b>
<b>23-Nov-20</b>	<b>35,543,000.00</b>
<b>24-Nov-20</b>	<b>35,543,000.00</b>
<b>25-Nov-20</b>	<b>35,543,000.00</b>
<b>26-Nov-20</b>	<b>35,543,000.00</b>
<b>27-Nov-20</b>	<b>35,543,000.00</b>

**TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS**

<b>Date</b>	<b>Amount (\$)</b>
<b>23-Nov-20</b>	<b>0.00</b>
<b>24-Nov-20</b>	<b>0.00</b>
<b>25-Nov-20</b>	<b>0.00</b>
<b>26-Nov-20</b>	<b>0.00</b>
<b>27-Nov-20</b>	<b>0.00</b>